

Tuesday, January 20, 2009

ISO-Code	Country (Currency)	Units per 1 USD	USD per 1 Unit	Units per 1 CAD	CAD per 1 Unit	Units per 1 EUR	EUR per 1 Unit	Units per 1 GBP	GBP per 1 Unit
ARS	Argentina (Peso)	3.5151	0.2845	2.7886	0.3586	4.5502	0.2198	4.9289	0.2029
AUD	Australia (Dollar)	1.5218	0.6571	1.2073	0.8283	1.9699	0.5076	2.1339	0.4686
BSD	Bahamas (Dollar)	1.0000	1.0000	0.7933	1.2605	1.2945	0.7725	1.4022	0.7132
BRL	Brazil (Real)	2.3631	0.4232	1.8748	0.5334	3.0591	0.3269	3.3136	0.3018
CAD	Canada (Dollar)	1.2605	0.7933	1.0000	1.0000	1.6317	0.6129	1.7675	0.5658
CLP	Chile (1000 Peso)	0.6262	1.5970	0.4968	2.0130	0.8106	1.2337	0.8780	1.1389
CNY	China (Renminbi)	6.8394	0.1462	5.4259	0.1843	8.8535	0.1129	9.5903	0.1043
COP	Colombia (1000 Peso)	2.2429	0.4459	1.7794	0.5620	2.9034	0.3444	3.1450	0.3180
HRK	Croatia (Kuna)	5.7348	0.1744	4.5496	0.2198	7.4236	0.1347	8.0414	0.1244
CZK	Czech Rep. (Koruna)	21.404	0.04672	16.981	0.05889	27.708	0.03609	30.014	0.03332
DKK	Denmark (Krone)	5.7557	0.1737	4.5662	0.2190	7.4507	0.1342	8.0708	0.1239
EUR	Europe (Euro)	0.7725	1.2945	0.6129	1.6317	1.0000	1.0000	1.0832	0.9232
FJD	Fiji Islands (Dollar)	1.8179	0.5501	1.4422	0.6934	2.3532	0.4250	2.5490	0.3923
XAF	French Africa (Franc)	506.63	0.001974	401.93	0.002488	655.83	0.001525	710.41	0.001408
XPF	French Pacific (Franc)	92.209	0.01084	73.153	0.01367	119.364	0.00838	129.298	0.00773
GHS	Ghana (Cedi)	1.3074	0.7649	1.0372	0.9641	1.6925	0.5909	1.8333	0.5455
GBP	Great Britain (Pound)	0.7132	1.4022	0.5658	1.7675	0.9232	1.0832	1.0000	1.0000
HNL	Honduras (Lempira)	18.895	0.05292	14.990	0.06671	24.460	0.04088	26.495	0.03774
HKD	Hong Kong (Dollar)	7.7586	0.1289	6.1552	0.1625	10.0434	0.0996	10.8793	0.0919
HUF	Hungary (Forint)	218.46	0.004578	173.31	0.005770	282.79	0.003536	306.33	0.003264
ISK	Iceland (Krona)	128.99	0.007752	102.33	0.009772	166.98	0.005989	180.87	0.005529
INR	India (Rupee)	49.047	0.02039	38.911	0.02570	63.490	0.01575	68.774	0.01454
IDR	Indonesia (1000 Rupiah)	11.1549	0.0896	8.8496	0.1130	14.4398	0.0693	15.6416	0.0639
ILS	Israel (Shekel)	3.8844	0.2574	3.0817	0.3245	5.0284	0.1989	5.4468	0.1836
JPY	Japan (Yen)	90.229	0.01108	71.582	0.01397	116.800	0.00856	126.521	0.00790
MYR	Malaysia (Ringgit)	3.6107	0.2770	2.8645	0.3491	4.6740	0.2139	5.0630	0.1975
MXN	Mexico (Peso)	13.925	0.07181	11.047	0.09052	18.026	0.05548	19.526	0.05121
MAD	Morocco (Dirham)	8.5807	0.1165	6.8074	0.1469	11.1076	0.0900	12.0320	0.0831
NZD	New Zealand (Dollar)	1.8969	0.5272	1.5049	0.6645	2.4555	0.4072	2.6599	0.3760
NOK	Norway (Krone)	7.1255	0.1403	5.6529	0.1769	9.2239	0.1084	9.9915	0.1001
PKR	Pakistan (Rupee)	79.880	0.01252	63.371	0.01578	103.403	0.00967	112.009	0.00893
PAB	Panama (Balboa)	1.0000	1.0000	0.7933	1.2605	1.2945	0.7725	1.4022	0.7132
PEN	Peru (New Sol)	3.1584	0.3166	2.5056	0.3991	4.0884	0.2446	4.4287	0.2258
PHP	Philippines (Peso)	47.263	0.02116	37.495	0.02667	61.181	0.01634	66.273	0.01509
PLN	Poland (Zloty)	3.3578	0.2978	2.6638	0.3754	4.3466	0.2301	4.7083	0.2124
RUB	Russia (Rouble)	32.954	0.03035	26.144	0.03825	42.659	0.02344	46.209	0.02164
RSD	Serbia (Dinar)	72.029	0.01388	57.143	0.01750	93.240	0.01073	101.000	0.00990
SGD	Singapore (Dollar)	1.5081	0.6631	1.1965	0.8358	1.9523	0.5122	2.1147	0.4729
ZAR	South Africa (Rand)	10.1735	0.0983	8.0710	0.1239	13.1695	0.0759	14.2655	0.0701
KRW	South Korea (1000 Won)	1.3525	0.7394	1.0730	0.9320	1.7508	0.5712	1.8965	0.5273
XDR	Special Drawing Rights	0.6697	1.4933	0.5313	1.8823	0.8669	1.1536	0.9390	1.0649
LKR	Sri Lanka (Rupee)	113.969	0.00877	90.416	0.01106	147.532	0.00678	159.810	0.00626
SEK	Sweden (Krona)	8.3977	0.1191	6.6622	0.1501	10.8708	0.0920	11.7755	0.0849
CHF	Switzerland (Franc)	1.1434	0.8746	0.9071	1.1024	1.4801	0.6756	1.6033	0.6237
TWD	Taiwan (Dollar)	33.640	0.02973	26.688	0.03747	43.547	0.02296	47.171	0.02120
THB	Thailand (Baht)	34.956	0.02861	27.732	0.03606	45.250	0.02210	49.016	0.02040
TTD	Trinidad/Tobago (Dollar)	6.2899	0.1590	4.9900	0.2004	8.1422	0.1228	8.8199	0.1134
TND	Tunisia (Dinar)	1.4016	0.7134	1.1120	0.8993	1.8144	0.5511	1.9654	0.5088
TRY	Turkey (New Lira)	1.6594	0.6026	1.3165	0.7596	2.1481	0.4655	2.3269	0.4298
USD	United States (Dollar)	1.0000	1.0000	0.7933	1.2605	1.2945	0.7725	1.4022	0.7132
VEF	Venezuela (Bolívar fuerte)	2.1474	0.4657	1.7036	0.5870	2.7797	0.3597	3.0111	0.3321
VND	Vietnam (1000 Dong)	17.507	0.05712	13.889	0.07200	22.662	0.04413	24.549	0.04074

Today's noon spot rates appear courtesy of the Bank of Canada (<http://www.bank-banque-canada.ca/>). The column 'Units per 1 USD' provides the quantity of foreign currency that is purchased with one U.S. Dollar, and the column 'USD per 1 Unit' provides the price of one foreign currency unit in terms of U.S. Dollars. The pairs of columns for CAD, EUR, and GBP are constructed likewise. Note that Austria, Belgium, Cyprus, Finland, France, Germany, Greece, Italy, Ireland, Luxembourg, Malta, The Netherlands, Portugal, Slovenia and Spain use the European Euro as their currency.